



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson Dee David Whittler		Office Sought (if candidate) IF City Council	Seat (if any) 2
Mailing Address P.O. Box 1669	City and Zip Idaho Falls 83403	Home Phone 208 522 3427	Work Phone 208 528 3911
Name of Political Treasurer Ken Taylor			
Mailing Address P.O. Box 1867	City and Zip Idaho Falls 83404	Home Phone 589-0886	Work Phone 542 0327

Change of address for: Candidate or Political Committee ☐ Political Treasurer ☐

Section II

TYPE OF REPORT

This filing is an: ☒ Original ☐ Amendment

This report is for the period from 10 / 1 / 13 through 10 / 20 / 13

- ☐ October 10 Pre-General Report ☒ 7 Day Pre-General Report ☐ 30 Day Post-General Report
- ☐ Annual Report

Is this a Termination Report: ☐ Yes ☒ No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

☐ I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>0</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>4355.71</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2490.00</u>	\$ <u>6845.71</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>6845.71</u>	\$ <u>6845.71</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>3983.82</u>	\$ <u>3983.82</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>2861.89</u>	\$ <u>2861.89</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>-0-</u>	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Return This Report to:

Rosemarie Anderson
City Clerk

City of Idaho Falls
PO Box 50220

Idaho Falls ID 83405
(208) 612-8414

Fax: (208) 612-8560

rmanderson@idahofallsidaho.gov

Section V

I, Kenner Taylor, hereby certify that the information in this
Name of Political Treasurer

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Kenner Taylor
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: DEE DAVID WHITTIER

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2490.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 2490.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ 0
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3953.11
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ -
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ -
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 30.71
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 3983.82

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 30.71
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0
⑮	Subtotal	= \$ 30.71
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 30.71
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ - 0 -

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ 0
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0
㉑	Total Pledged Contributions this period	= \$ 0

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page 1 of 4

Name of Candidate or Committee: Dee Whither

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10, 9, 13	1. David Ellis 2634 St. Charles Ave. Idaho Falls, ID 83404	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
10, 9, 13	2. Tony Quinton 2608 Saint Charles Ave Idaho Falls, ID 83404	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
10, 9, 13	3. Brad and Carol Larsen 1139 Monaghan Idaho Falls ID 83404	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
10, 9, 13	4. Tom Albaugh 1665 8th St. Idaho Falls, ID 83401	\$ <u>20.00</u> \$ <u>20.00</u> Calendar Year-To-Date
10, 9, 13	5. R.G. and Lillian Larsen 3085 Escalante Ave Idaho Falls ID 83404	\$ <u>20.00</u> \$ <u>20.00</u> Calendar Year-To-Date
10, 9, 13	6. Steven Wright 1187 Arrow Point Circle Idaho Falls ID 83404	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
10, 9, 13	7. Corey and Cindy Smith 2605 Lone Pine Dr Idaho Falls ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10, 9, 13	8. Jared and Alicia Snarr 3111 Londonderry Ave Idaho Falls ID 83404	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
10, 9, 13	9. Raymond and Valerie Severe 1599 Bluebird Ln Idaho Falls ID 83402	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
10, 9, 13	10. Kendra McDaniel 3216 Chaparral Dr Idaho Falls ID 83404	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>365.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page 2 of 4

Name of Candidate or Committee: Dee Whittier

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>10/9/13</u>	1. John and Sandy Terrill P.O. Box 51020 Idaho Falls ID 83405	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/9/13</u>	2. Darnen Josephson 1858 First St. Idaho Falls ID 83401	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
<u>10/12/13</u>	3. Lynette and Bob Meek 3591 Summerfield Idaho Falls ID 83404	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
<u>10/12/13</u>	4. Richard and Nelda Adams 1078 Killarney Ct Idaho Falls ID 83404	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
<u>10/12/13</u>	5. Don and Joyce Gerard 855 10th St. Idaho Falls ID 83404	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
<u>10/12/13</u>	6. Peter and Patrice Demitropoulos 978 7th St Idaho Falls ID 83401	\$ <u>35.00</u> \$ <u>35.00</u> Calendar Year-To-Date
<u>10/12/13</u>	7. Henry and Sandra Houser 279 Evergreen Dr Idaho Falls ID 83401	\$ <u>15.00</u> \$ <u>15.00</u> Calendar Year-To-Date
<u>10/12/13</u>	8. Barry and Diane Treasure 231 Evergreen Dr Idaho Falls ID 83401	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/12/13</u>	9. Ernest and Elaine Jensen 285 Balsam Circle Idaho Falls ID 83401	\$ <u>35.00</u> \$ <u>35.00</u> Calendar Year-To-Date
<u>10/12/13</u>	10. Howard and Marilyn Arrington 113 Stillwater Dr Idaho Falls ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>860.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page 3 of 4

Name of Candidate or Committee:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/12/13	1. Brett and Gail Robbins 1447 St. Charles Ave Idaho Falls ID 83404	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
10/12/13	2. Flint and Lisa Packer 1138 Monaghan Ct Idaho Falls ID 83404	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
10/12/13	3. Joe and Darla Anderson 1032 E 25th St Idaho Falls ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/16/13	4. Ossian Packer 2773 County Cork Idaho Falls ID 83404	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/16/13	5. Alan and Amy Adamson 3063 Old Castle Ln Idaho Falls ID 83404	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/16/13	6. Linda Cook 585 Davidson Dr Idaho Falls ID 83401	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
10/16/13	7. Eric and Karen Walker 3014 Old Castle Ln Idaho Falls ID 83404	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/16/13	8. Todd and Marci Hansen 1102 Killarney Ct. Idaho Falls ID 83404	\$ <u>15.00</u> \$ <u>15.00</u> Calendar Year-To-Date
10/16/13	9. Bud and Julene Wright 3870 Canterbury Way Idaho Falls ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/16/13	10. Craig and Roxanne Shull 175 Evergreen Dr Idaho Falls ID 83401	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>1065</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page 4 of 4

Name of Candidate or Committee:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/16/13	1. Daniel and Patricia McLaughlin 5084 Pahala Dr Idaho Falls ID 83404	\$ 25.00 \$ 25.00 Calendar Year-To-Date
10/19/13	2. David and Kim Duncan 1012 Oxbow Lane Idaho Falls ID 83404	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10/19/13	3. Tim and Cami Black 1440 E 25th St. Idaho Falls ID 83404	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10/19/13	4. Clyde Toole 356 Redwood Dr Idaho Falls ID 83401	\$ 25.00 \$ 25.00 Calendar Year-To-Date
___/___/___	5.	\$ _____ \$ _____ Calendar Year-To-Date
___/___/___	6.	\$ _____ \$ _____ Calendar Year-To-Date
___/___/___	7.	\$ _____ \$ _____ Calendar Year-To-Date
___/___/___	8.	\$ _____ \$ _____ Calendar Year-To-Date
___/___/___	9.	\$ _____ \$ _____ Calendar Year-To-Date
___/___/___	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 200.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee:

DEE WHITTIER

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/8/13	1. Post Register Northgate Mile Idaho Falls ID 83401	N	\$ 1,050.00
1/1/13	2. " " " "		\$
10/11/13	3. Dee Whittier wix.com reimburse	B	\$ 10.95
10/11/13	4. UMD 565 1st St. Idaho Falls ID 83404 PRINTING	L	\$ 929.42
10/19/13	5. Dee Whittier rebar & zipties Walmart 7.93 Pacific Steel 71.55	D	\$ 79.48
10/19/13	6. Amy Adamson 3063 Old Castle Ln Idaho Falls ID 83404 Yard Signs	O	\$ 1883.26
1/1/13	7. " " " "		\$
1/1/13	8. " " " "		\$
1/1/13	9. " " " "		\$
1/1/13	10. " " " "		\$
Total This Page:			\$ 3953.11

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE E CREDIT CARDS and DEBT

Name of Candidate or Political Committee: DEE WHITTIER

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount Incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. DEE WHITTIER PO BOX 1669 IDAHO FALLS, ID 83403	30.71	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u>10</u> / <u>11</u> / <u>13</u> Amount: <u>30.71</u> \$ <u> </u>	- 0 -
2.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
3.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
4.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
5.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
6.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 30.71

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 0

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 30.71

Ending Balance Total: \$ - 0 -

Rose Anderson

From: Ken Taylor <ken@cpataylor.com>
Sent: Tuesday, October 22, 2013 9:47 AM
To: Rose Anderson
Subject: Dee Whittier 7 Day Pre-General Report attached
Attachments: 7 day pre-general report.pdf

Rose,
Hi. Hope you are having a great day.
Attached is the 7 Day Pre-General Report for Dee Whittier.

Sincerely,
Ken

Kenneth Taylor CPA
675 South Woodruff Ave
Idaho Falls ID 83401
208-542-0327(work)
208-589-0886(mobile)
208-542-0328 (fax)